



GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Induction of Banks for conduct of State Government Business – Handling of Tax Business – Entrustment for collection of remittances pertaining to Sales Proceeds of Indian Made Foreign Liquor belonging to Government of Andhra Pradesh, Director of Distilleries and Breweries, Prohibition and Excise Department through e- mode in all divisions of the State of Government of Andhra Pradesh in relaxation of S.R. 27 under T.R.16 of A.P. Treasury Code Volume-I – Orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.149

Dated: 09-07-2014.
Read the following:-

1. G.O.Ms.No.177, Finance (TFR.I) Dept., dt:15-7-2005.
2. G.O.Ms.No.224, Finance (TFR.I) Dept., dt:12-9-2005.
3. G.O.Ms.No.72, Finance (TFR.I) Dept., dt:31-3-2007.
4. From the Regional Manager, Vijaya Bank, Basheerbagh, Hyderabad letter No.RoH/RM/4016/2013, dated 27.11.2013 and 06.01.2014.
5. From the Assistant Genertal Manager, Allahabad Bank, Himayathnagar, Hyd. Letter Ref.No.ZOH/MKTG/GOAP, dated 11.03.2013 and 09.04.2014.
6. U.O.No.18675/Ex.II /2013, dt:02.04.2013 of Revenue Department.
7. This Department letter No.8558/156/TFR/2014, dated 17.04.2014 addressed to the Reserve Bank of India, Hyderabad.
8. Lr.No.DGBA/GAD.No.H-31.04.009/2013-14, dt: 30-05-2014 from the Deputy General Manager, RBI, Mumbai.
9. Letter No.DGBA.GAD.No.H-31.04.009/2013-14, dt: 30.05.2014 from the Deputy General Manager, RBI, Mumbai.

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ORDER:

Based on the recommendations of the State Government in the references 6th & 7th read above, the Reserve Bank of India, in the references 8th & 9th read above, has authorized the Allahabad Bank and Vijaya Bank to undertake Government business in all divisions of the State of Andhra Pradesh for collection of remittances pertaining to Sale Proceeds of Indian Made Foreign Liquor belonging to Director of Distilleries and Breweries, Prohibition and Excise Department on behalf of Government of Andhra Pradesh through e- mode subject to the condition that the existing system for reporting of State Government transactions to Reserve Bank of India will be kept unchanged and also required to follow the instructions contained in the "Memorandum of Instructions-Accounting and Reconciliation-State Government Transactions" and the other instructions issued by the Reserve Bank from time to time in the matter.

2) Government after careful consideration of the matter, hereby entrust the work of collection of remittances pertaining to Sales Proceeds of Indian Made Foreign Liquor belonging to Government of Andhra Pradesh, Director of Distilleries and Breweries, Prohibition and Excise Department to Allahabad Bank and Vijaya Bank through e- mode

in all divisions of the State of Government of Andhra Pradesh in relaxation of S.R.27 under T.R. 16 of A.P. Treasury Code Volume-I with the following conditions:

- i) The Revenue Department and the A.P. Beverages Corporation Limited, Hyderabad shall establish connectivity between Department and Vijaya Bank and Allahabad Bank enabling efficient collection of remittances pertaining to Sales Proceeds of Indian Made Foreign Liquor belonging to Government of Andhra Pradesh, Director of Distilleries and Breweries, Prohibition and Excise Department.
- ii) Keeping in view of the importance of collection of revenue, it is imperative that the funds are collected efficiently and passed on to the Government in the minimum possible time. To monitor this aspect the bank collecting remittances pertaining to Sale Proceeds of I.M.F.L. on behalf of the Government shall submit a report (as per proforma-I in annexure to G.O.Ms.No.224, Finance (TFR.I) Dept. dated 12.09.2005 appended to this order on weekly basis, to Finance (DCM.I) Department containing the information regarding daily collection of remittances, the date of remittance of Sale proceeds to the Government account and reasons for any delay of credit to the Government account. Further, details of the cheques above Rs.1.00 lakh remitted such as the date of presentation of the cheque by the dealer to the bank, date on which the proceeds of the said cheque are remitted to the Government account and reasons for any delay should be reported on a weekly basis (as per proforma-II to G.O.Ms.No.224, Finance (TFR.I) Dept. dated 12.09.2005 appended to this order) to Finance (DCM.I) Department.
- iii) The Banks shall submit the data in the electronic form by adopting the software already designed by the Government.

3. Both the Banks shall enter into Memorandum of Understanding with Director of Treasuries and Accounts, A.P., Hyderabad for collection of remittances pertaining to Sales Proceeds of Indian Made Foreign Liquor belonging to Government of Andhra Pradesh, Director of Distilleries and Breweries, Prohibition and Excise Department on behalf of Government of Andhra Pradesh through e-mode if not already done.

4. The Commissioner of Excise, Hyderabad / Director of Distilleries and A.P. Beverages Corporation Limited, Hyderabad are requested to monitor the transactions of the above Banks and ensure that the amount collected is credited without any delay.

5. These orders are also available in Andhra Pradesh Government Website <http://www.aponline.gov.in> and <http://www.apfinance.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJEYA KALLAM,

PRINCIPAL SECRETARY TO GOVERNMENT

To

The Revenue (Excise.II) Department.

The General Manager, Vijaya Bank, Regional Office, III Floor, Babukhan Estate, Basheerbagh, Hyderabad- 500 001.

The General Manager, Allahabad Bank, 3060435, 1st Floor, Main Road, Himatyanagar, Hyderabad-500 029.

The Deputy General Manager, Department of Govt. and Bank Accounts, Central Office, Byculla, Mumbai-400 008.

The General Manager, Reserve Bank of India, Public Accounts Department, Saifabad, Hyderabad.

The Commissioner of Excise, A.P.Hyderabad.

The Director of Treasuries and Accounts, A.P.Hyderabad.

Copy to the Principal Accountant General (Audit-I) A.P.Hyderabad.

Copy to the Principal Accountant General (Audit-II) A.P.Hyderabad.

Copy to the Principal Accountant General (A&E) A.P.Hyderabad.

The Finance (EBS.VIII) Department.

The Finance (BG) Department.

Copy to S.F./S.Cs.

ANNEXURE

(Annexure to G.O.Ms.No.149, Finance (TFR) Department, dt: 09.07.2014)

Proforma – I

Details of Daily Commercial Tax Collections for the week ended
(to be submitted to Finance (DCM.I) Department)

Name of the Bank

Date	Tax Collected	Tax Refunds	Date of Remittance to State Government Account	Reasons for Delay, if any

Proforma – II

Details of cheques above Rs.1.00 lakh remitted by dealers as payment of commercial taxes
for the week ended
(to be submitted to Finance (DCM.I) Department)

Name of the Bank

Cheque No.	Amount	Date of payment of cheque by the dealer to the bank	Date of Remittance of the proceeds of the cheque to State Government Account by the bank	Reasons for Delay, if any